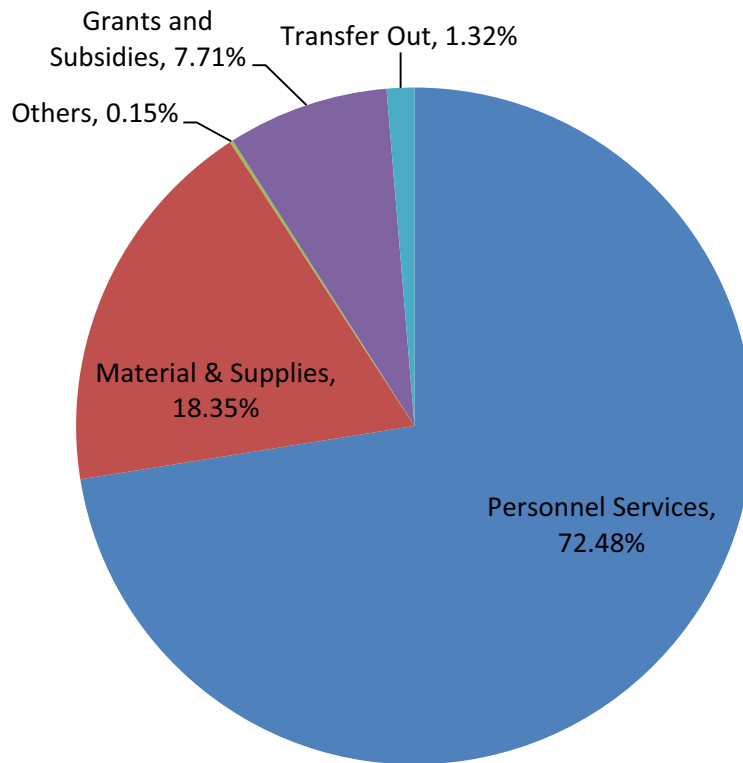

The financial data presented in this section represents the expenditures of the City of Memphis General Fund.

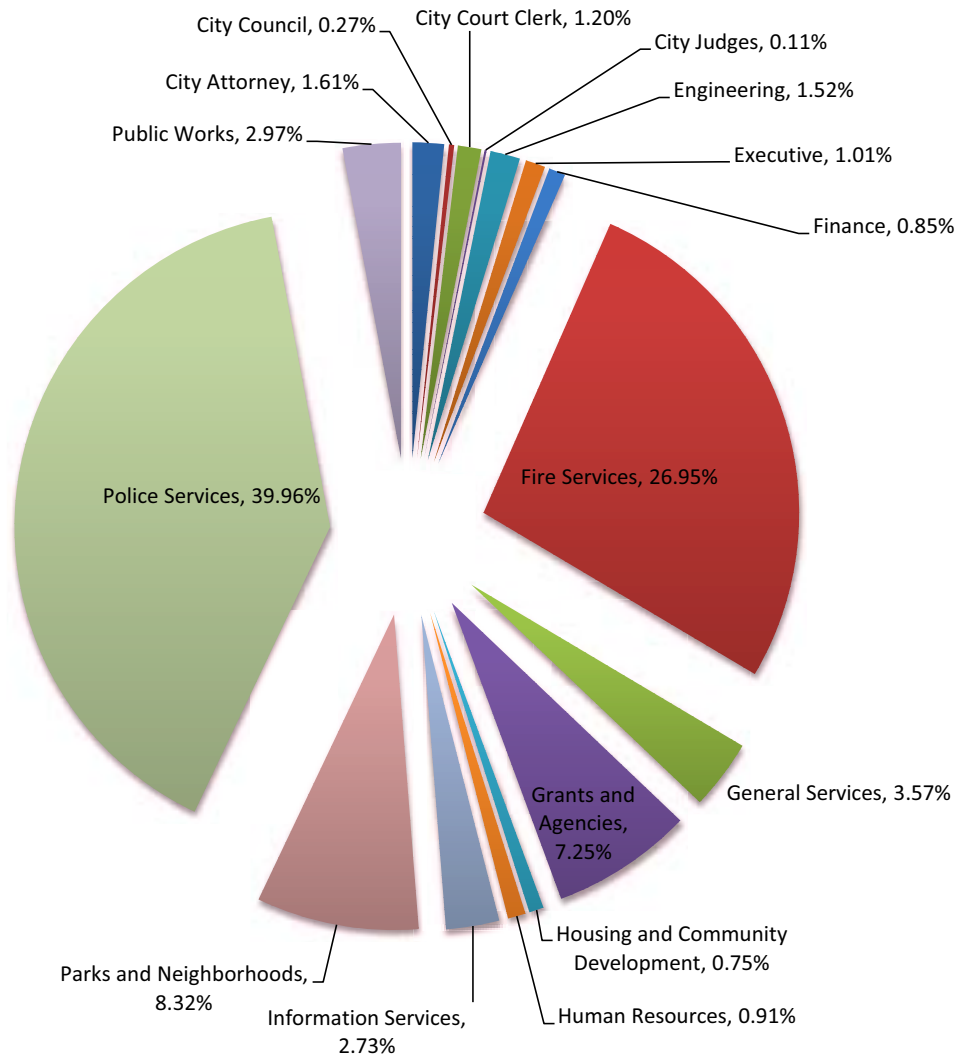
Expenditures by Category



■ operating budget

| Category | FY 2013 Actual | FY 2014 Adopted | FY 2014 Forecast | FY 2015 Request |
|---------------------------------|-------------------|--------------------|---------------------|--------------------|
| Expenditures By Category | | | | |
| Personnel Services | 417,237,649 | 420,361,390 | 422,603,518 | 432,521,265 |
| Material & Supplies | 107,629,307 | 109,856,809 | 117,085,870 | 109,502,011 |
| Capital Outlay | 306,795 | 427,250 | 442,471 | 450,250 |
| Grants & Subsidies | 52,041,088 | 71,175,225 | 70,774,683 | 45,984,690 |
| Inventory | 205,141 | 342,839 | 299,030 | 342,839 |
| Other | (14,780,624) | 59,656 | 48,609 | 95,656 |
| Transfer Out | 78,732,297 | 11,179,369 | 21,269,129 | 7,880,217 |
| Total Expenditures | 641,371,653 | 613,402,538 | 632,523,310 | 596,776,928 |

EXPENDITURES BY DIVISION



■ operating budget

| Category | FY 2013 Actual | FY 2014 Adopted | FY 2014 Forecast | FY 2015 Request |
|--------------------------------|-------------------|--------------------|---------------------|--------------------|
| Divisional Expenditures | | | | |
| Executive | 4,797,270 | 5,514,396 | 5,547,456 | 6,051,188 |
| Finance | 4,556,071 | 4,697,846 | 4,447,433 | 5,099,592 |
| Fire | 153,655,437 | 155,672,508 | 157,421,741 | 160,826,321 |
| Police | 230,434,023 | 234,055,868 | 235,882,840 | 238,470,374 |
| Parks | 43,101,912 | 47,707,302 | 48,599,577 | 49,625,375 |
| Public Works | 19,095,230 | 21,791,144 | 21,935,359 | 17,748,388 |
| Human Res | 5,554,248 | 6,373,828 | 5,666,612 | 5,442,490 |
| General Services | 21,157,406 | 20,254,463 | 21,123,672 | 21,334,640 |
| HCD | 4,193,445 | 6,863,531 | 4,499,198 | 4,470,227 |
| Grants | 116,730,658 | 69,862,313 | 79,527,568 | 43,278,003 |
| City Attny | 11,157,153 | 9,584,112 | 10,888,042 | 9,628,516 |
| City Eng | 5,773,724 | 8,393,534 | 8,817,668 | 9,099,682 |
| Info Sys | 14,586,967 | 15,312,886 | 16,332,069 | 16,277,963 |
| City Council | 1,501,817 | 1,524,727 | 1,604,177 | 1,608,901 |
| City Court Judges | 588,182 | 616,660 | 596,056 | 631,524 |
| City Clerk | 4,538,583 | 5,237,076 | 5,579,170 | 7,183,745 |
| Total Expenditures | 641,422,126 | 613,462,194 | 628,468,638 | 596,776,929 |